

ABN AMRO- (32nd Dist acct # 038-00795-1-7) 208 South LaSalle St. Chicago 160604		8/31/00 \$41,630.52
ABN AMRO- (Comstock acct # 038-20406) 208 South LaSalle St. Chicago 160604		10/13/00 \$25,920.35
ABN AMRO- (Comstock acct # 038-20406) 208 South LaSalle St. Chicago 160604		8/17/00 \$25,920.35
ABN AMRO- (Comstock acct # 038-21174) 208 South LaSalle St. Chicago 160604		8/17/00 \$28,400.00
ABN AMRO- (Hayes Acct # 038-00796) 208 South LaSalle St. Chicago 160604		10/11/00 \$2,165,065.08
ABN AMRO- (Hayes acct # 038-00797) 208 South LaSalle St. Chicago 160604		10/13/00 \$79,600.00
ABN AMRO- (Hayes acct # 038-00797) 208 South LaSalle St. Chicago 160604		9/19/00 \$79,600.00
ABN AMRO- (Hayes acct # 038-00797) 208 South LaSalle St. Chicago 160604		8/24/00 \$79,600.00
ABN AMRO- (Hidalgo acct # 038-00007) 208 South LaSalle St. Chicago 60604		11/07/00 \$205,889.25

ABN AMRO- (Hidalgo acct # 038-07811) 208 South LaSalle St. Chicago 160604		8/17/00 \$117,385.00
ABN AMRO- (Hidalgo acct # 038-07812) 208 South LaSalle St. Chicago 160604		9/11/00 \$53,967.82
ABN AMRO- (LaVilla 1 acct # 038-28015) 208 South LaSalle St. Chicago 160604		9/11/00 \$66,000.00
ABN AMRO- (Sweetwater acct # 038-00012) 208 South LaSalle St. Chicago 160604		8/17/00 \$10,750.00
ABN AMRO- (Travis acct # 038-00104-445) 208 South LaSalle St. Chicago 160004		9/11/00 \$61,020.00
Alden, John address unknown		\$29,951.00
Bank Chicago (Sweetwater acct # 038-00012) 10635 S. Ewing Avenue Chicago 160617		8/17/00 \$10,750.00
Bonner, John L. 4302 Sarsota Dr. Austin T 78749		47,976.20
Carrasquillo Associates attn: Terry McGee 4534 Westgate Boulevard, Suite 230 Austin T 78745		\$79,123.38

Central Power & Light P.O. BOX 21930 Tulsa O 74121-1930		\$34,529.44
Century Fence 240 Sioux Rd. Alamo T 78516		\$29,187.09
City of Austin P.O. Box 2267 Austin T 78768-2267		\$37,233.50
City of Lavilla P.O. Box 68 Lavilla T 78562		\$10,485.11
Conversant Technologies, Inc. P.O. Box 865081 Plano T 75086-5081		\$19,635.80
Dinosar Valley - (Hayes acct # 038-00796-445)		10/11/00 \$2,165,065.08
Dinosar Valley - (Hayes acct # 038-00797)		9/19/00 \$79,600.00
Dinosar Valley - (Hayes acct # 038-00797)		10/13/00 \$79,600.00
Dinosar Valley - (Hayes acct # 038-00797)		8/24/00 \$79,600.00

Earthgrains Baking Companies, Inc. 7448 Collection Center Dr. Chicago 160693		\$7,480.48
Entergy Southwest Region P.O. Box 61009 New Orleans L 70161		\$8,113.71
GLH address unknown		\$17,480.11
Hayes County- (Hayes acct # 038-00796) 111 E. San Antonio Street, Suite 101 San Marcos T 78666		10/11/00 \$2,165,065.08
Hayes County- (Hayes acct # 038-00797) 111 E. San Antonio Street, Suite 101 San Marcos T 78666		10/13/00 \$79,600.00
Hayes County- (Hayes acct # 038-00797) 111 E. San Antonio Street, Suite 101 San Marcos T 78666		9/19/00 \$79,600.00
Hayes County- (Hayes acct # 038-00797) 111 E. San Antonio Street, Suite 101 San Marcos T 78666		8/24/00 \$79,600.00
Hays County 111 E. San Antonio Street, Suite 101 San Marcos T 78666	Jacqueline Murphy Hays County Courthouse 111 E. San Antonio St., Ste. 304A San Marcos, TX 78666	24,600.00
HealthCare Benefits, Inc. P.O. Box 833889 Richardson T 75083		\$20,344.48

Heckmann, Glen 450 Fawn Meadow Dripping Springs T 78620		\$8,127.29
ICS Jail Supply P.O. Box 21056 Waco T 76702-1056		\$43,950.38
IOS Capital Bankruptcy Adm P.O. Box 13708 Macon G 31208-3708		\$18,892.34
McMullen, Randy 322 Cheatham San Marcos T 78666		\$5,775.00
Mid Valley Fence address unknown		\$12,500.00
Miller Uniform & Emblems, Inc. attn: Keith Miller 2135 West Anderson Lane Austin T 78757		\$5,054.45
New York Life Insurance Co. P.O. Box 8705 Boston M 02266-8705		\$8,567.01
New York Life-TRAC-2000/Pension Services P.O. Box 8705 Boston M 02266-8705		\$28,246.54
Phillips Distribution, Inc. P.O. Box 200067 San Antonio T 78220-0067		\$13,892.00

Premium Assignment Corporation P.O. Box 3066 Tallahassee F 32315-3066		\$36,625.40
R. Garza Produce 520 West 2nd St. Mercedes T 78570		\$7,468.40
Raul Garza 400 West Highway 77 San Benito T 78586		\$5,540.00
RX Management Consultant 1305 Wonder World Dr. STE 102 San Marcos T 78666		\$13,105.09
Southern Foods d/b/a Oak Farms and d/b/a Hygia Dairy c/o Corporation Svc. Company 800 Brazos Austin T 78701		23,962.42
State Street Bank- (Hayes acct # 038-00796) 225 Franklin St Boston M 02110-2804		10/11/00 \$2,165,065.08
State Street Bank- (Hayes acct # 038-00797) 225 Franklin St Boston M 02110-2804		10/13/00 \$79,600.00
State Street Bank- (Hayes acct # 038-00797) 225 Franklin St Boston M 02110-2804		9/19/00 \$79,600.00
State Street Bank- (Hayes acct # 038-00797) 225 Franklin St Boston M 02110-2804		8/24/00 \$79,600.00

Sysco P.O. Box 910714 Round Rock T 78681		(cumulative) \$293,184.57
Sysco Dallas P.O. Box 910714 Dallas T 75391-0714		
Sysco Dallas P.O. Box 300014 Dallas T 75303		
Sysco Food Services of Austin P.O. Box 149024 Austin T 78391-0714		
Sysco Food Services of Austin P. O. Box 910714 Dallas T 78391-0714		
Sysco Food Services of Houston 535 Portwall Street Houston T 77029		
Sysco Food Services of SA, LP P.O. Box 18364 San Antonio T 78218		
Sysco Weslaco P.O. Box 1981 San Antonio T 78297-1981		
TXU Electric P.O. Box 660409 Dallas T 75266-0409		\$16,902.32

Wendler, Sr., Ed 106 Golden Cove Kile T 78640		\$42,526.69
Westel P.O. Box 2245 Austin T 78768-2245		\$5,538.56